STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

FISCAL YEAR 2005/2006

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR (COUNTY ARTEN THRU 12TH	GRADE					
A0300003 AMADOR COUNTY SUPERINTENDEN			TENDENT	Т			
NON PRO	P-20						
01	280	\$10,841.01	\$416.31-	\$59.28	\$475.59-	\$0.00	\$10,424.70
02	280	\$10,106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106.86
03	280	\$9,060.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.07
04	280	\$5,457.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457.51
	ON-PROP TOTL	\$35,465.45	\$416.31-	\$59.28	\$475.59-	\$0.00	\$35,049.14
PROP-20							
0.1	200	40.00	452.26	462.21	462 21	452.26	40.00
01	280	\$0.00	\$53.36-	\$63.31	\$63.31-	\$53.36-	\$0.00
02 03	280 280	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$53.36-	\$53.36-	\$0.00
04	280	\$2,484.70 \$5,623.78	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2,431.34 \$5,623.78
	ROP-20 TOTAL	\$8,108.48	\$53.36-	\$63.31	\$0.00 \$116.67-	\$0.00	\$8,055.12
ENIIII P.	ROP-20 IOIAL	\$0,100.40	\$33.30-	\$63.31	\$110.07-	\$0.00	\$0,055.12
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$10,841.01	\$469.67-	\$122.59	\$538.90-	\$53.36-	\$10,424.70
02		\$10,106.86	\$0.00	\$0.00	\$0.00	\$53.36-	\$10,106.86
03		\$11,544.77	\$0.00	\$0.00	\$53.36-	\$0.00	\$11,491.41
04		\$11,081.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.29
ENTITY Y	-T-D TOTAL	\$43,573.93	\$469.67-	\$122.59	\$592.26-	\$0.00	\$43,104.26
A03739	81 AMA	DOR COUNTY UNIFIED		т			
NON PRO	P-20						
01	4 550	A176 166 E1	450.01	\$963.31	4004 F0	40.00	4176 225 22
02	4,550 4,550	\$176,166.51 \$164,236.50	\$58.81 \$0.00	\$963.31	\$904.50- \$0.00	\$0.00 \$0.00	\$176,225.32 \$164,236.50
03	4,550	\$147,226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$147,226.28
04	4,550	\$88,684.65	\$0.00	\$0.00	\$0.00	\$0.00	\$88,684.65
	ON-PROP TOTL	\$576,313.94	\$58.81	\$963.31	\$904.50-	\$0.00	\$576,372.75
PROP-20							
01	4,550	\$0.00	\$406.51	\$1,028.79	\$622.28-	\$0.00	\$406.51
03	4,550	\$40,376.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,376.44
04	4,550	\$91,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$91,386.54
ENTITY P	ROP-20 TOTAL	\$131,762.98	\$406.51	\$1,028.79	\$622.28-	\$0.00	\$132,169.49
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$176,166.51	\$465.32	\$1,992.10	\$1,526.78-	\$0.00	\$176,631.83

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR KINDERG	COUNTY FARTEN THRU 12	2TH GRADE					
02		\$164,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$164,236.50
03		\$187,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$187,602.72
04		\$180,071.19	\$0.00	\$0.00	\$0.00	\$0.00	\$180,071.19
ENTITY Y-T-D TOTAL		\$708,076.92	\$465.32	\$1,992.10	\$1,526.78-	\$0.00	\$708,542.24
KINDERG	ARTEN THRU 12	2TH GRADE TOTAL					
NON PRO	P-20						
01	4,830	\$187,007.52	\$357.50-	\$1,022.59	\$1,380.09-	\$0.00	\$186,650.02
02	4,830	\$174,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$174,343.36
03	4,830	\$156,286.35	\$0.00	\$0.00	\$0.00	\$0.00	\$156,286.35
04	4,830	\$94,142.16	\$0.00	\$0.00	\$0.00	\$0.00	\$94,142.16
ED TYPE NON-PROP TOT		\$611,779.39	\$357.50-	\$1,022.59	\$1,380.09-	\$0.00	\$611,421.89
PROP-20)						
01	4,830	\$0.00	\$353.15	\$1,092.10	\$685.59-	\$53.36-	\$406.51
02	4,830	\$0.00	\$0.00	\$0.00	\$0.00	\$53.36-	\$0.00
03	4,830	\$42,861.14	\$0.00	\$0.00	\$53.36-	\$0.00	\$42,807.78
04	4,830	\$97,010.32	\$0.00	\$0.00	\$0.00	\$0.00	\$97,010.32
ED TYPE PROP-20 TOT		\$139,871.46	\$353.15	\$1,092.10	\$738.95-	\$0.00	\$140,224.61
NON PRO	P AND PROP-20	O TOTAL COMBINED					
01		\$187,007.52	\$4.35-	\$2,114.69	\$2,065.68-	\$53.36-	\$187,056.53
02		\$174,343.36	\$0.00	\$0.00	\$0.00	\$53.36-	\$174,343.36
03		\$199,147.49	\$0.00	\$0.00	\$53.36-	\$0.00	\$199,094.13
04		\$191,152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$191,152.48
ED TYPE Y-T-D TOTAL		\$751,650.85	\$4.35-	\$2,114.69	\$2,119.04-	\$0.00	\$751,646.50

01

02

03

04

COUNTY Y-T-D TOTAL

\$187,007.52

\$174,343.36

\$199,147.49

\$191,152.48

\$751,650.85

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\$187,056.53

\$174,343.36

\$199,094.13

\$191,152.48

\$751,646.50

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMADOR COUNTY COUNTY TOTALS NON PROP-20 \$187,007.52 \$357.50-\$1,022.59 \$1,380.09-\$0.00 01 4,830 \$186,650.02 \$0.00 02 4,830 \$174,343.36 \$0.00 \$0.00 \$0.00 \$174,343.36 \$156,286.35 \$0.00 \$0.00 \$0.00 \$156,286.35 03 4,830 \$0.00 04 4,830 \$94,142.16 \$0.00 \$0.00 \$0.00 \$0.00 \$94,142.16 COUNTY NON-PROP TOTL \$611,779.39 \$357.50-\$1,022.59 \$1,380.09-\$0.00 \$611,421.89 PROP-20 01 4,830 \$0.00 \$353.15 \$1,092.10 \$685.59-\$53.36-\$406.51 4,830 \$0.00 \$0.00 \$0.00 \$0.00 \$53.36-\$0.00 02 \$42,861.14 \$0.00 \$0.00 \$53.36-\$0.00 \$42,807.78 03 4,830 04 4,830 \$97,010.32 \$0.00 \$0.00 \$0.00 \$0.00 \$97,010.32 COUNTY PROP-20 TOTAL \$139,871.46 \$353.15 \$1,092.10 \$738.95-\$0.00 \$140,224.61 NON PROP AND PROP-20 TOTAL COMBINED

\$2,114.69

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